

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: April 11, 2025 TO: May 8, 2025

Town Fund	\$ 215,363.23
General Assistance Fund	\$ 12,582.26
General Road Fund	\$ 42,710.60
Permanent Road Fund	\$ 46,866.71
Equipment & Building Fund	\$ 108,946.80
IMRF Road District Fund	\$ 1,398.77
Social Security Road Fund	\$ 3,075.13
Liability Insurance Road Fund	<u>\$ 62,346.00</u>
 Total All Funds	 \$ 493,289.50

The above has been audited, attested to, and approved for payment this 12th day of May, 2025.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township

Board Audit Report - Town Fund

April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	05/08/2025	Inv #11...	Sitarz Landscape	Inv #118058	300.00
Bill	05/08/2025	5/1/25-...	JAN-PRO	5/1/25-5/31/25	225.00
Bill	05/08/2025	May 20...	Orkin	Acct #32208490	62.00
Total 101515 · Maintenance - BLDG & Equipment					587.00
101520 · Liability Insurance					
Bill	05/08/2025	2025-2...	TOIRMA	Client #1011830	23,366.00
Total 101520 · Liability Insurance					23,366.00
101525 · Telephone					
Bill	05/08/2025	Reim A...	Nicole Prater	REIM April phone	72.38
Total 101525 · Telephone					72.38
101530 · Utilities					
Bill	05/01/2025	3/19/25...	ComEd	3/19/25-4/18/25	243.48
Bill	05/08/2025	4/3/25-...	Nicor	4/3/25-5/5/25	132.39
Bill	05/08/2025	2/4/25-...	City of West Chicago	2/4/25-4/4/25	48.99
Total 101530 · Utilities					424.86
101551 · Computer Consulting					
Bill	04/14/2025	Inv #76...	JRM Consulting Inc.		1,800.00
Bill	05/08/2025	Inv #76...	JRM Consulting Inc.	Inv #7669	787.50
Bill	05/08/2025	Nicole	Visa	Emails	44.00
Total 101551 · Computer Consulting					2,631.50
101555 · Legal Services					
Bill	05/08/2025	Client ...	Robbins Schwartz	Inv #1003812	48.00
Bill	05/08/2025	Client ...	Robbins Schwartz	Inv #1010904	624.00
Bill	05/08/2025	Client ...	Robbins Schwartz	Inv #1013751	1,704.00
Total 101555 · Legal Services					2,376.00
Total CONTRACTUAL SERVICES					29,457.74
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
Bill	05/08/2025	Nicole	Visa	Name plates	34.00
Total 101570 · Commodities - Office Supplies					34.00
Total OTHER DIVISIONS					34.00
PERSONNEL SERVICES					
101500 · Salaries					
Paycheck	04/15/2025	4/15/25...	Deenna T Adamson		3,542.00
Paycheck	04/15/2025	4/15/25...	John S Dusza		4,458.33
Paycheck	04/15/2025	4/15/25...	Mark W Malay		5,252.25
Paycheck	04/15/2025	4/15/25...	Michael Guglielmi		791.66
Paycheck	04/15/2025	4/15/25...	Nicole M. Prater		2,041.67
General Journal	04/15/2025	GJ-323		Allocate salary to Town	-835.00
Paycheck	04/30/2025	4/30/25...	Barbara C Bernacki-Alekna		325.00
Paycheck	04/30/2025	4/30/25...	Deenna T Adamson		3,542.00
Paycheck	04/30/2025	4/30/25...	Donald Voelz		325.00
Paycheck	04/30/2025	4/30/25...	John S Dusza		4,458.33
Paycheck	04/30/2025	4/30/25...	Judith M Lukas		325.00
Paycheck	04/30/2025	4/30/25...	Mark W Malay		5,252.25
Paycheck	04/30/2025	4/30/25...	Michael Guglielmi		791.67
Paycheck	04/30/2025	4/30/25...	Nicole M. Prater		2,041.67
Paycheck	04/30/2025	4/30/25...	Shawn P Hacker		325.00
General Journal	04/30/2025	GJ-325		Allocate salary to town	-835.00
Total 101500 · Salaries					31,801.83

Winfield Township

Board Audit Report - Town Fund

April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
101505 - Health/Life Insurance					
Paycheck	04/15/2025	4/15/25...	Deenna T Adamson		-136.20
Paycheck	04/15/2025	4/15/25...	John S Dusza		-135.32
Paycheck	04/15/2025	4/15/25...	Mark W Malay		-5.96
Paycheck	04/30/2025	4/30/25...	Deenna T Adamson		-136.20
Paycheck	04/30/2025	4/30/25...	John S Dusza		-135.32
Paycheck	04/30/2025	4/30/25...	Mark W Malay		-5.96
Bill	05/01/2025	5/1/25...	Blue Cross	Acct #769185	6,820.33
Bill	05/01/2025	5/1/25...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Bill	05/08/2025	Inv #25...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					6,404.57
101506 - Social Security Tax					
Paycheck	04/15/2025	4/15/25...	Bradley R Kinley		149.44
Paycheck	04/15/2025	4/15/25...	Bradley R Kinley		34.95
Paycheck	04/15/2025	4/15/25...	Brian Welch		190.81
Paycheck	04/15/2025	4/15/25...	Brian Welch		44.63
Paycheck	04/15/2025	4/15/25...	Christine A Dettmann		205.85
Paycheck	04/15/2025	4/15/25...	Christine A Dettmann		48.14
Paycheck	04/15/2025	4/15/25...	Christo Petzer		162.69
Paycheck	04/15/2025	4/15/25...	Christo Petzer		38.05
Paycheck	04/15/2025	4/15/25...	Claudia I Gabrels		180.53
Paycheck	04/15/2025	4/15/25...	Claudia I Gabrels		42.22
Paycheck	04/15/2025	4/15/25...	Dayna M Weyer		35.71
Paycheck	04/15/2025	4/15/25...	Dayna M Weyer		8.35
Paycheck	04/15/2025	4/15/25...	Deenna T Adamson		211.16
Paycheck	04/15/2025	4/15/25...	Deenna T Adamson		49.38
Paycheck	04/15/2025	4/15/25...	Edward T Pavlica III		270.61
Paycheck	04/15/2025	4/15/25...	Edward T Pavlica III		63.29
Paycheck	04/15/2025	4/15/25...	Ernesto R Cardenas		12.73
Paycheck	04/15/2025	4/15/25...	Ernesto R Cardenas		2.97
Paycheck	04/15/2025	4/15/25...	Garry D Zieche		119.04
Paycheck	04/15/2025	4/15/25...	Garry D Zieche		27.84
Paycheck	04/15/2025	4/15/25...	John S Dusza		268.03
Paycheck	04/15/2025	4/15/25...	John S Dusza		62.69
Paycheck	04/15/2025	4/15/25...	Margaret E Powell		270.45
Paycheck	04/15/2025	4/15/25...	Margaret E Powell		63.25
Paycheck	04/15/2025	4/15/25...	Mark W Malay		325.27
Paycheck	04/15/2025	4/15/25...	Mark W Malay		76.07
Paycheck	04/15/2025	4/15/25...	Michael C Cullerton		89.03
Paycheck	04/15/2025	4/15/25...	Michael C Cullerton		20.82
Paycheck	04/15/2025	4/15/25...	Michael Guglielmi		49.08
Paycheck	04/15/2025	4/15/25...	Michael Guglielmi		11.47
Paycheck	04/15/2025	4/15/25...	Nicole M. Prater		126.58
Paycheck	04/15/2025	4/15/25...	Nicole M. Prater		29.60
Paycheck	04/15/2025	4/15/25...	Nicole Rapisarda		195.03
Paycheck	04/15/2025	4/15/25...	Nicole Rapisarda		45.61
Paycheck	04/15/2025	4/15/25...	Philip Bergmann		185.97
Paycheck	04/15/2025	4/15/25...	Philip Bergmann		43.50
Paycheck	04/15/2025	4/15/25...	Rhonda S Pavlica		132.53
Paycheck	04/15/2025	4/15/25...	Rhonda S Pavlica		31.00
Paycheck	04/15/2025	4/15/25...	Sam Rapisarda		12.77
Paycheck	04/15/2025	4/15/25...	Sam Rapisarda		2.99
Paycheck	04/15/2025	4/15/25...	Steven D Meeters		130.86
Paycheck	04/15/2025	4/15/25...	Steven D Meeters		30.60
General Journal	04/15/2025	GJ-322		Allocate Steve's SS to Bus	-161.46
General Journal	04/15/2025	GJ-322		Allocate Assessor's office SS	-1,085.12
General Journal	04/15/2025	GJ-322		Allocate FICA by Fund	-222.75
General Journal	04/15/2025	GJ-322		Allocate FICA by Fund	-284.70
General Journal	04/15/2025	GJ-322		Allocate FICA by Fund	-1,138.23
Paycheck	04/30/2025	4/30/25...	Barbara C Bernacki-Alekna		20.15
Paycheck	04/30/2025	4/30/25...	Barbara C Bernacki-Alekna		4.71
Paycheck	04/30/2025	4/30/25...	Bradley R Kinley		149.44
Paycheck	04/30/2025	4/30/25...	Bradley R Kinley		34.95
Paycheck	04/30/2025	4/30/25...	Brian Welch		177.01
Paycheck	04/30/2025	4/30/25...	Brian Welch		41.39
Paycheck	04/30/2025	4/30/25...	Christine A Dettmann		205.85
Paycheck	04/30/2025	4/30/25...	Christine A Dettmann		48.14
Paycheck	04/30/2025	4/30/25...	Christo Petzer		153.41
Paycheck	04/30/2025	4/30/25...	Christo Petzer		35.88
Paycheck	04/30/2025	4/30/25...	Claudia I Gabrels		217.42
Paycheck	04/30/2025	4/30/25...	Claudia I Gabrels		50.85
Paycheck	04/30/2025	4/30/25...	Dayna M Weyer		99.05
Paycheck	04/30/2025	4/30/25...	Dayna M Weyer		23.17
Paycheck	04/30/2025	4/30/25...	Deenna T Adamson		211.16
Paycheck	04/30/2025	4/30/25...	Deenna T Adamson		49.39
Paycheck	04/30/2025	4/30/25...	Donald Voelz		20.15

Winfield Township Board Audit Report - Town Fund

April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	04/30/2025	4/30/25...	Donald Voelz		4.71
Paycheck	04/30/2025	4/30/25...	Edward T Pavlica III		270.61
Paycheck	04/30/2025	4/30/25...	Edward T Pavlica III		63.29
Paycheck	04/30/2025	4/30/25...	Garry D Zieche		132.31
Paycheck	04/30/2025	4/30/25...	Garry D Zieche		30.94
Paycheck	04/30/2025	4/30/25...	John S Dusza		268.02
Paycheck	04/30/2025	4/30/25...	John S Dusza		62.68
Paycheck	04/30/2025	4/30/25...	Judith M Lukas		20.15
Paycheck	04/30/2025	4/30/25...	Judith M Lukas		4.71
Paycheck	04/30/2025	4/30/25...	Margaret E Powell		270.46
Paycheck	04/30/2025	4/30/25...	Margaret E Powell		63.25
Paycheck	04/30/2025	4/30/25...	Mark W Malay		325.27
Paycheck	04/30/2025	4/30/25...	Mark W Malay		76.07
Paycheck	04/30/2025	4/30/25...	Michael C Cullerton		112.84
Paycheck	04/30/2025	4/30/25...	Michael C Cullerton		26.39
Paycheck	04/30/2025	4/30/25...	Michael Guglielmi		49.09
Paycheck	04/30/2025	4/30/25...	Michael Guglielmi		11.48
Paycheck	04/30/2025	4/30/25...	Nicole M. Prater		126.59
Paycheck	04/30/2025	4/30/25...	Nicole M. Prater		29.60
Paycheck	04/30/2025	4/30/25...	Nicole Rapisarda		195.02
Paycheck	04/30/2025	4/30/25...	Nicole Rapisarda		45.62
Paycheck	04/30/2025	4/30/25...	Philip Bergmann		179.47
Paycheck	04/30/2025	4/30/25...	Philip Bergmann		41.97
Paycheck	04/30/2025	4/30/25...	Rhonda S Pavlica		122.91
Paycheck	04/30/2025	4/30/25...	Rhonda S Pavlica		28.74
Paycheck	04/30/2025	4/30/25...	Sam Rapisarda		140.49
Paycheck	04/30/2025	4/30/25...	Sam Rapisarda		32.85
Paycheck	04/30/2025	4/30/25...	Shawn P Hacker		20.15
Paycheck	04/30/2025	4/30/25...	Shawn P Hacker		4.71
Paycheck	04/30/2025	4/30/25...	Steven D Meeters		130.86
Paycheck	04/30/2025	4/30/25...	Steven D Meeters		30.60
General Journal	04/30/2025	GJ-324		Allocate Steve's SS to Bus	-161.46
General Journal	04/30/2025	GJ-324		Allocate Assessor's office SS	-1,073.25
General Journal	04/30/2025	GJ-324		Allocate FICA by Fund	-268.27
General Journal	04/30/2025	GJ-324		Allocate FICA by Fund	-362.86
General Journal	04/30/2025	GJ-324		Allocate FICA by Fund	-1,289.34
Total 101506 · Social Security Tax					2,518.12
101507 · I.M.R.F.					
Liability Check	04/30/2025	PR 4/3...	IMRF		1,199.02
Total 101507 · I.M.R.F.					1,199.02
Total PERSONNEL SERVICES					41,923.54
Total 1.01 · ADMINISTRATIVE EXPENDITURES					71,415.28
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	05/08/2025	Inv #IN...	Gordon Fiesch Co. Inc	Inv #IN15130817	55.93
Bill	05/08/2025	Nicole	Visa	Emails	44.00
Total 102519 · Other Professional Services					99.93
102525 · Telephone					
Bill	05/01/2025	3/11/25...	Verizon	Acct #242012426-00001	157.28
Bill	05/08/2025	4/15/25...	Comcast	4/15/25-5/14/25	654.34
Bill	05/08/2025	4/27/25...	Comcast Business	4/27/25-5/26/25	209.21
Total 102525 · Telephone					1,020.83
102560 · Dues & Subscriptions					
Bill	04/14/2025	4/19/25...	Daily Herald	4/19/25-6/14/25	249.80
Total 102560 · Dues & Subscriptions					249.80
Total CONTRACTUAL SERVICES					1,370.56
OTHER DIVISIONS					
102590 · Capital Outlay					
Bill	04/14/2025	Inv #76...	JRM Consulting Inc.	New computer	1,368.37
Total 102590 · Capital Outlay					1,368.37
Total OTHER DIVISIONS					1,368.37

Winfield Township
Board Audit Report - Town Fund
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
102501 · Salaries					
Paycheck	04/15/2025	4/15/25...	Christine A Dettmann		3,375.00
Paycheck	04/15/2025	4/15/25...	Edward T Pavlica III		4,500.00
Paycheck	04/15/2025	4/15/25...	Edward T Pavlica III		0.00
Paycheck	04/15/2025	4/15/25...	Margaret E Powell		4,416.65
Paycheck	04/15/2025	4/15/25...	Margaret E Powell		0.00
Paycheck	04/15/2025	4/15/25...	Rhonda S Pavlica		2,137.50
Paycheck	04/30/2025	4/30/25...	Christine A Dettmann		3,375.00
Paycheck	04/30/2025	4/30/25...	Edward T Pavlica III		4,500.00
Paycheck	04/30/2025	4/30/25...	Edward T Pavlica III		0.00
Paycheck	04/30/2025	4/30/25...	Margaret E Powell		4,416.65
Paycheck	04/30/2025	4/30/25...	Margaret E Powell		0.00
Paycheck	04/30/2025	4/30/25...	Rhonda S Pavlica		42.50
Paycheck	04/30/2025	4/30/25...	Rhonda S Pavlica		1,940.00
Total 102501 · Salaries					28,703.30
102505 · Health Insurance					
Paycheck	04/15/2025	4/15/25...	Christine A Dettmann		-5.20
Paycheck	04/15/2025	4/15/25...	Edward T Pavlica III		-135.32
Paycheck	04/15/2025	4/15/25...	Margaret E Powell		-5.20
Paycheck	04/30/2025	4/30/25...	Christine A Dettmann		-5.20
Paycheck	04/30/2025	4/30/25...	Edward T Pavlica III		-135.32
Paycheck	04/30/2025	4/30/25...	Margaret E Powell		-5.20
Bill	05/01/2025	5/1/25...	Blue Cross	Acct #769185	5,387.48
Bill	05/01/2025	5/1/25...	Dearborn Life Insurance Co...	Acct #F769185	76.65
Bill	05/08/2025	Inv #25...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,196.69
102506 · Social Security Tax					
General Journal	04/15/2025	GJ-322		Allocate Assessor's office SS	1,085.12
General Journal	04/30/2025	GJ-324		Allocate Assessor's office SS	1,073.25
Total 102506 · Social Security Tax					2,158.37
102507 · I.M.R.F					
Liability Check	04/30/2025	PR 4/3...	IMRF		963.67
Total 102507 · I.M.R.F					963.67
Total PERSONNEL					37,022.03
Total 1.02 · ASSESSOR					39,760.96
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	05/08/2025	Inv #11...	Sitarz Landscape	Inv #118058	154.00
Total 103600 · Maintenance - Cemetery					154.00
103620 · WAYS					
Bill	05/08/2025	Donation	W.A.Y.S.	2025 Donation	60,000.00
Total 103620 · WAYS					60,000.00
103625 · DuPage County Children's Center					
Bill	05/08/2025	Donation	DuPage County Children's ...	2025 Donation	2,000.00
Total 103625 · DuPage County Children's Center					2,000.00
103629 · Warrenville Youth & Family Svc					
Bill	05/08/2025	Donation	Warrenville Youth & Family ...	2025 Donation	5,000.00
Total 103629 · Warrenville Youth & Family Svc					5,000.00
103632 · Access DuPage					
Bill	05/08/2025	Donation	Access DuPage	2025 Donation	2,000.00
Total 103632 · Access DuPage					2,000.00
103634 · DuPage Senior Citizens Council					
Bill	05/08/2025	Donation	DuPage Senior Citizens Co...	2025 Donation	2,000.00
Total 103634 · DuPage Senior Citizens Council					2,000.00
103640 · Midwest Shelter Homeless Vets					
Bill	05/08/2025	Donation	Midwest Shelter for Homele...	2025 Donation	5,000.00
Total 103640 · Midwest Shelter Homeless Vets					5,000.00

Winfield Township
Board Audit Report - Town Fund
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
103641 · People Made Visible(Healthy WC)					
Bill	05/08/2025	Donation	People Made Visible	2025 Donation	5,000.00
Total 103641 · People Made Visible(Healthy WC)					5,000.00
103642 · Food Pantry					
Bill	05/08/2025	Donation	Neighborhood Food Pantries	2025 Donation	15,000.00
Total 103642 · Food Pantry					15,000.00
Total 1.03 · OTHER DIVISIONS					96,154.00
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	05/08/2025	REIM	Steven Meeters	REIM for New Wiper Blade	16.19
Bill	05/08/2025	147949	ZKammes Auto & Truck Re...	450 bus	45.00
Total 104514 · Bus Maintenance					61.19
104520 · Liability Insurance					
Bill	05/08/2025	2025-2...	TOIRMA	Client #1011830	2,772.00
Total 104520 · Liability Insurance					2,772.00
104525 · Telephone					
Bill	05/01/2025	3/11/25...	Verizon	Acct #242012426-00001	49.46
Total 104525 · Telephone					49.46
104574 · Miscellaneous					
Bill	05/08/2025	Nicole	Visa	Bus monitoring	25.75
Total 104574 · Miscellaneous					25.75
Total CONTRACTUAL SERVICES					2,908.40
PERSONNEL					
104501 · Salaries					
Paycheck	04/15/2025	4/15/25...	Steven D Meeters		2,166.65
Paycheck	04/30/2025	4/30/25...	Steven D Meeters		2,166.65
Total 104501 · Salaries					4,333.30
104505 · Health & Life Insurance					
Paycheck	04/15/2025	4/15/25...	Steven D Meeters		-19.72
Paycheck	04/30/2025	4/30/25...	Steven D Meeters		-19.72
Bill	05/01/2025	5/1/25-...	Blue Cross	Acct #769185	172.36
Bill	05/01/2025	5/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Total 104505 · Health & Life Insurance					172.30
104506 · Social Security Tax					
General Journal	04/15/2025	GJ-322		Allocate Steve's SS to Bus	161.46
General Journal	04/30/2025	GJ-324		Allocate Steve's SS to Bus	161.46
Total 104506 · Social Security Tax					322.92
104507 · I.M.R.F					
Liability Check	04/30/2025	PR 4/3...	IMRF		169.87
Total 104507 · I.M.R.F					169.87
Total PERSONNEL					4,998.39
Total 1.04 · SENIOR - ADULT DISABLES BUS					7,906.79
1.06 · Clerk					
Contractual Services					
106545 · Printing & Publishing					
Bill	04/14/2025	Inv #33...	Daily Herald Media Group	Print town budget hearing	43.70
Bill	04/14/2025	Inv #33...	Daily Herald Media Group	Print road budget hearing	43.70
Total 106545 · Printing & Publishing					87.40
Total Contractual Services					87.40

11:54 AM

05/08/25

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	05/08/2025	Nicole	Visa	Emails	22.00
Bill	05/08/2025	Nicole	Visa	Name plate	16.80
Total 106574 · Other Expense-Miscellaneous					38.80
Total Other Divisions					38.80
Total 1.06 · Clerk					126.20
Total 10 · TOWN FUND					215,363.23
TOTAL					215,363.23

Winfield Township
Board Audit Report - General Assistance
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200516 - Maintenance of Building					
Bill	05/08/2025	May 20...	Orkin	Acct #32208490	62.00
Total 200516 - Maintenance of Building					62.00
200535 - Travel & Training					
Bill	04/14/2025	REIM	Claudia Gabrels	REIM	46.35
Total 200535 - Travel & Training					46.35
200560 - Dues & Subscriptions					
Bill	05/08/2025	Nicole	Visa	Emails	44.00
Total 200560 - Dues & Subscriptions					44.00
200562 - Translation					
General Journal	04/15/2025	GJ-323		Allocate salary to GA	210.00
General Journal	04/30/2025	GJ-325		Allocate salary to GA	210.00
Total 200562 - Translation					420.00
Total CONTRACTUAL SERVICES					572.35
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	04/15/2025	4/15/25...	Claudia I Gabrels		2,917.00
General Journal	04/15/2025	GJ-323		Allocate salary to GA	-210.00
Deposit	04/16/2025	1209573		LIHEAP 1/1/25-3/31/25	-595.00
Paycheck	04/30/2025	4/30/25...	Claudia I Gabrels		2,917.00
Paycheck	04/30/2025	4/30/25...	Claudia I Gabrels		595.00
General Journal	04/30/2025	GJ-325		Allocate salary to GA	-210.00
Total 200501 - Salaries					5,414.00
200505 - Health Insurance					
Paycheck	04/15/2025	4/15/25...	Claudia I Gabrels		-5.20
Paycheck	04/30/2025	4/30/25...	Claudia I Gabrels		-5.20
Bill	05/01/2025	5/1/25-...	Blue Cross	Acct #769185	703.17
Bill	05/01/2025	5/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	05/08/2025	Inv #25...	Envision	Group #WIN009	8.00
Total 200505 - Health Insurance					723.79
200506 - Social Security Tax					
General Journal	04/15/2025	GJ-322		Allocate FICA by Fund	222.75
General Journal	04/30/2025	GJ-324		Allocate FICA by Fund	268.27
Total 200506 - Social Security Tax					491.02
200507 - I.M.R.F					
Liability Check	04/30/2025	PR 4/3...	IMRF		252.02
Total 200507 - I.M.R.F					252.02
Total 2.5 - PERSONNEL SERVICE					6,880.83
Total ADMINISTRATION					7,453.18
HOME RELIEF DIVISION					
200600 - Food & Personal Allowance					
Check	05/02/2025	13435	GA-Albertson's/Safeway		1,859.08
Total 200600 - Food & Personal Allowance					1,859.08
200604 - Shelter					
Check	04/11/2025	13433	GA-RY Enterprises	EA110783	800.00
Check	04/16/2025	13434	GA-Amanah CR Properties...	EA110799	800.00
Total 200604 - Shelter					1,600.00

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Accrual Basis

Winfield Township
Board Audit Report - General Assistance
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
200605 - Transportation					
General Journal	04/15/2025	GJ-323		Allocate salary to Town	835.00
General Journal	04/30/2025	GJ-325		Allocate salary to town	835.00
Total 200605 - Transportation					1,670.00
Total HOME RELIEF DIVISION					5,129.08
Total 20 - GENERAL ASSISTANCE FUND					12,582.26
TOTAL					12,582.26

Winfield Township
Board Audit Report - General Road
 April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305534 - Maintenance (Supplies-Buildings)					
Bill	05/08/2025	PSI776...	Z1stAyd		1,355.72
Bill	05/08/2025		ZMenards	#17978	133.22
Bill	05/08/2025		ZMenards	credit #18003	-107.76
Bill	05/08/2025	18270	ZMenards		393.90
Bill	05/08/2025	17841	ZMenards		32.98
Bill	05/08/2025	17805	ZMenards		717.92
Bill	05/08/2025	17965	ZMenards		1,223.26
Bill	05/08/2025	18205	ZMenards		100.86
Bill	05/08/2025	18315	ZMenards		163.92
Bill	05/08/2025	18533	ZMenards		82.68
Bill	05/08/2025	18206	ZMenards		367.37
Bill	05/08/2025	954549	ZMurphy Ace Hardware		16.31
Bill	05/08/2025	954597	ZMurphy Ace Hardware		25.99
Bill	05/08/2025	S0077...	ZSteiner Electric Company	replacement	68.94
Bill	05/08/2025	S0077...	ZSteiner Electric Company	replacement	47.55
Bill	05/08/2025	191444...	ZULINE	shop	730.13
Bill	05/08/2025	954601	ZMurphy Ace Hardware		15.34
Bill	05/08/2025		ZMurphy Ace Hardware	weedclear	26.86
Bill	05/08/2025	18742	ZMenards		19.98
Bill	05/08/2025	S0077...	ZSteiner Electric Company		18.07
Bill	05/08/2025	S0077...	ZSteiner Electric Company		55.31
Bill	05/08/2025		ZWholesale Direct Inc	low pressure reel	1,099.54
Bill	05/08/2025	SPI210...	ZRusso Power & Equipment		371.96
Bill	05/08/2025		ZMurphy Ace Hardware		276.29
Bill	05/08/2025	19181	ZMenards		69.47
Bill	05/08/2025	19181	ZMenards	credit #19243	-19.98
Bill	05/08/2025	19182	ZMenards		81.24
Bill	05/08/2025	19244	ZMenards		143.33
Bill	05/08/2025	19245	ZMenards		424.77
Bill	05/08/2025	17805	ZMenards	credit applied invoice 19249	-260.03
Bill	05/08/2025		ZMurphy Ace Hardware	credit applied invoice 954717	-36.05
Bill	05/08/2025	954700	ZMurphy Ace Hardware		279.88
Bill	05/08/2025		ZVisa	jc licht	144.76
Bill	05/08/2025		ZVisa	shop	22.77
Bill	05/08/2025		ZVisa	shop	203.47
Bill	05/08/2025	954780	ZMurphy Ace Hardware		243.69
Bill	05/08/2025	S0077...	ZSteiner Electric Company	emergency exit lights	769.38
Bill	05/08/2025	S0077...	ZSteiner Electric Company	storage buildings	13.79
Total 305534 - Maintenance (Supplies-Buildings)					9,316.83
305536 - Maintenance (Supplies-Equipment)					
Bill	05/08/2025	109940	ZAdvantage Trailer	oil/dust cap	49.70
Bill	05/08/2025	330229...	ZPomps Tire Service	mowing trailer	596.84
Bill	05/08/2025	N67463	ZWest Side Tractor Sales	60G	2,760.00
Bill	05/08/2025	223470...	ZJX Truck Center	#7	728.30
Bill	05/08/2025		ZNAPA Auto Parts		323.10
Bill	05/08/2025	109799	ZAdvantage Trailer		49.36
Bill	05/08/2025		ZVisa	buybrakes	180.11
Bill	05/08/2025		ZVisa	shop	32.38
Bill	05/08/2025		ZVisa	shop	35.62
Bill	05/08/2025		ZVisa	shop	49.68
Bill	05/08/2025	452708...	ZMcMaster-Carr	shop	410.78
Total 305536 - Maintenance (Supplies-Equipment)					5,215.87
305545 - Building & Equipment					
Bill	05/08/2025	121102...	ZAHW LLC	Z997R	262.50
Bill	05/08/2025	121171...	ZAHW LLC	bushing	10.51
Total 305545 - Building & Equipment					273.01
Total COMMODITIES					14,805.71
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	04/14/2025	Inv #10...	ZA&G Glass	Pass-through	135.00
Bill	05/08/2025	147949	ZKammes Auto & Truck Re...	#2	45.00
Bill	05/08/2025	147949	ZKammes Auto & Truck Re...	mowing trailer	45.00
Total 305512 - Maintenance (Service-Buildings)					225.00

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Accrual Basis

Winfield Township
Board Audit Report - General Road
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
305514 · Maintenance (Service-Equipment)					
Bill	05/08/2025	310692	ZHenderson Products	#9	260.00
Bill	05/08/2025	147949	ZKammes Auto & Truck Re...	#5	45.00
Bill	05/08/2025	272323	ZTechPro	circuit board gate repair	1,012.50
Total 305514 · Maintenance (Service-Equipment)					1,317.50
305524 · Utilities					
Bill	05/08/2025		ZNicor		356.34
Bill	05/08/2025		ZComEdi	utilities	730.05
Total 305524 · Utilities					1,086.39
305526 · Rentals					
Bill	05/08/2025		ZMurphy Ace Hardware	stump grinder	420.00
Total 305526 · Rentals					420.00
Total CONTRACTUAL SERVICES					3,048.89
Total 3.04 · MAINTENANCE					17,854.60
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	05/08/2025		ZVisa	rubberstamp	35.44
Bill	05/08/2025		ZVisa	office supplies	23.86
Bill	05/08/2025		ZVisa	office supplies	8.67
Bill	05/08/2025		ZVisa	office supplies	212.88
Bill	05/08/2025		ZVisa	office supplies	27.11
Bill	05/08/2025		ZVisa	office supplies	488.60
Total 301570 · Office Supplies					796.56
Total COMMODITIES					796.56
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	05/08/2025		ZVisa	comcast	538.95
Bill	05/08/2025		ZVerizon		168.86
Bill	05/08/2025		ZAT&T		224.05
Total 301525 · Telephone					931.86
301535 · Travel Expenses					
Bill	05/08/2025		ZVisa	ipass	25.00
Bill	05/08/2025		ZVisa	ipass	25.00
Total 301535 · Travel Expenses					50.00
301537 · Uniforms/Towels					
Bill	05/08/2025		ZDayna Weyer	boot-reimbursment	200.00
Bill	05/08/2025		ZVisa	uniform	170.61
Bill	05/08/2025		ZVisa	uniform	86.79
Bill	05/08/2025		ZVisa	uniform	254.93
Bill	05/08/2025		ZVisa	uniform	249.50
Bill	05/08/2025		ZVisa	uniform	5.35
Bill	05/08/2025		ZVisa	credit	-130.18
Bill	05/08/2025		ZVisa	uniform	401.38
Bill	05/08/2025		ZVisa	shop	24.92
Total 301537 · Uniforms/Towels					1,263.30
301539 · Bottled Water/Beverages					
Bill	05/08/2025	256287...	ZHinckley Springs		499.10
Bill	05/08/2025		ZVisa	shop	185.80
Bill	05/08/2025		ZVisa	shop	30.51
Total 301539 · Bottled Water/Beverages					715.41
301541 · Dues					
Bill	05/08/2025		ZWest-Win Homeowner's A...	2025 dues	25.00
Total 301541 · Dues					25.00
301545 · Printing					
Bill	05/08/2025	IN1512...	ZGordon Flesch Co Inc	copies	54.00
Total 301545 · Printing					54.00

Winfield Township
Board Audit Report - General Road
 April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
301551 · Data Processing					
Bill	05/08/2025	7628	ZJRM Consulting Inc		1,200.00
Bill	05/08/2025	7668	ZJRM Consulting Inc		300.00
Bill	05/08/2025	7649	ZJRM Consulting Inc	annual ims	4,500.00
Bill	05/08/2025	Nicole	Visa	Emails	44.00
Total 301551 · Data Processing					6,044.00
Total CONTRACTUAL SERVICES					9,083.57
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	05/08/2025	2025-1...	ZJulie	2025 Annual Assesment	1,411.20
Bill	05/08/2025		ZQuest Diagnostic		187.00
Bill	05/08/2025	151982...	ZSiteOne Landscape Suppl...		1,397.62
Bill	05/08/2025		ZVisa	WAYS Services	52.06
Bill	05/08/2025		ZVisa	misc	36.23
Bill	05/08/2025		ZVisa	mis batteries	1,955.70
Bill	05/08/2025	153076...	ZSiteOne Landscape Suppl...		236.47
Bill	05/08/2025	152995...	ZSiteOne Landscape Suppl...		472.93
Total 301574 · Miscellaneous Expenses					5,729.21
Total OTHER EXPENDITURES					5,729.21
PERSONNEL					
301501 · Salaries					
Paycheck	04/15/2025	4/15/25...	Dayna M Weyer		576.00
Paycheck	04/15/2025	4/15/25...	Dayna M Weyer		0.00
Paycheck	04/15/2025	4/15/25...	Nicole Rapisarda		2,946.78
Paycheck	04/15/2025	4/15/25...	Nicole Rapisarda		204.00
Paycheck	04/30/2025	4/30/25...	Dayna M Weyer		1,584.00
Paycheck	04/30/2025	4/30/25...	Dayna M Weyer		13.50
Paycheck	04/30/2025	4/30/25...	Nicole Rapisarda		2,946.78
Paycheck	04/30/2025	4/30/25...	Nicole Rapisarda		204.00
Total 301501 · Salaries					8,475.06
301505 · Health Insurance					
Paycheck	04/15/2025	4/15/25...	Nicole Rapisarda		-5.20
Paycheck	04/30/2025	4/30/25...	Nicole Rapisarda		-5.20
Bill	05/01/2025	5/1/25-...	Blue Cross	Acct #769185	750.98
Bill	05/01/2025	5/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	05/08/2025	Inv #25...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					771.60
Total PERSONNEL					9,246.66
Total 3.1 · ADMINISTRATION					24,856.00
Total 30 · GENERAL ROAD FUND					42,710.60
TOTAL					42,710.60

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	05/08/2025	720932...	ZHolcim		35.54
Bill	05/08/2025	720921...	ZHolcim		62.95
Bill	05/08/2025	99202	ZMartenson Turf Products		1,627.90
Bill	05/08/2025		ZGroot	garbage, recycle, dumpster	880.86
Bill	05/08/2025	25-1440	ZWheaton Mulch Inc		216.00
Total 400653 - Operating Supplies					2,823.25
400657 - Automotive Fuel/Oil					
Bill	05/08/2025	4163366	ZFeece Oil Company	dsl	2,322.06
Bill	05/08/2025		ZFeece Oil Company	87	1,611.54
Total 400657 - Automotive Fuel/Oil					3,933.60
Total COMMODITIES					6,756.85
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	05/08/2025		ZComEdTL	account #1181344000	48.92
Bill	05/08/2025		ZComEdSL	account #4819759000	894.93
Total 400528 - Street Lighting					943.85
Total CONTRACTUAL SERVICES					943.85
PERSONNEL					
400501 - Salaries					
Paycheck	04/15/2025	4/15/25...	Bradley R Kinley		2,415.49
Paycheck	04/15/2025	4/15/25...	Bradley R Kinley		0.00
Paycheck	04/15/2025	4/15/25...	Bradley R Kinley		0.00
Paycheck	04/15/2025	4/15/25...	Brian Welch		2,860.11
Paycheck	04/15/2025	4/15/25...	Brian Welch		222.75
Paycheck	04/15/2025	4/15/25...	Brian Welch		0.00
Paycheck	04/15/2025	4/15/25...	Christo Petzer		2,470.10
Paycheck	04/15/2025	4/15/25...	Christo Petzer		171.00
Paycheck	04/15/2025	4/15/25...	Christo Petzer		0.00
Paycheck	04/15/2025	4/15/25...	Ernesto R Cardenas		205.28
Paycheck	04/15/2025	4/15/25...	Ernesto R Cardenas		0.00
Paycheck	04/15/2025	4/15/25...	Ernesto R Cardenas		0.00
Paycheck	04/15/2025	4/15/25...	Garry D Zieche		1,552.00
Paycheck	04/15/2025	4/15/25...	Garry D Zieche		0.00
Paycheck	04/15/2025	4/15/25...	Garry D Zieche		0.00
Paycheck	04/15/2025	4/15/25...	Garry D Zieche		368.00
Paycheck	04/15/2025	4/15/25...	Michael C Cullerton		1,092.00
Paycheck	04/15/2025	4/15/25...	Michael C Cullerton		0.00
Paycheck	04/15/2025	4/15/25...	Michael C Cullerton		344.00
Paycheck	04/15/2025	4/15/25...	Philip Bergmann		3,029.98
Paycheck	04/15/2025	4/15/25...	Philip Bergmann		104.88
Paycheck	04/15/2025	4/15/25...	Philip Bergmann		0.00
Paycheck	04/15/2025	4/15/25...	Sam Rapisarda		206.00
Paycheck	04/15/2025	4/15/25...	Sam Rapisarda		0.00
Paycheck	04/15/2025	4/15/25...	Sam Rapisarda		0.00
Paycheck	04/30/2025	4/30/25...	Bradley R Kinley		2,415.49
Paycheck	04/30/2025	4/30/25...	Bradley R Kinley		0.00
Paycheck	04/30/2025	4/30/25...	Bradley R Kinley		0.00
Paycheck	04/30/2025	4/30/25...	Brian Welch		2,860.11
Paycheck	04/30/2025	4/30/25...	Brian Welch		0.00
Paycheck	04/30/2025	4/30/25...	Brian Welch		0.00
Paycheck	04/30/2025	4/30/25...	Christo Petzer		2,470.10
Paycheck	04/30/2025	4/30/25...	Christo Petzer		21.38
Paycheck	04/30/2025	4/30/25...	Christo Petzer		0.00
Paycheck	04/30/2025	4/30/25...	Garry D Zieche		2,134.00
Paycheck	04/30/2025	4/30/25...	Garry D Zieche		0.00
Paycheck	04/30/2025	4/30/25...	Garry D Zieche		0.00
Paycheck	04/30/2025	4/30/25...	Michael C Cullerton		1,820.00
Paycheck	04/30/2025	4/30/25...	Michael C Cullerton		0.00
Paycheck	04/30/2025	4/30/25...	Philip Bergmann		3,029.98
Paycheck	04/30/2025	4/30/25...	Philip Bergmann		0.00
Paycheck	04/30/2025	4/30/25...	Philip Bergmann		0.00
Paycheck	04/30/2025	4/30/25...	Sam Rapisarda		2,266.00
Paycheck	04/30/2025	4/30/25...	Sam Rapisarda		0.00
Paycheck	04/30/2025	4/30/25...	Sam Rapisarda		0.00
Total 400501 - Salaries					32,058.65

Winfield Township
Board Audit Report - Permanent Road
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
400505 - Health Insurance					
Paycheck	04/15/2025	4/15/25...	Bradley R Kinley		-5.20
Paycheck	04/15/2025	4/15/25...	Brian Welch		-5.20
Paycheck	04/15/2025	4/15/25...	Christo Petzer		-17.04
Paycheck	04/15/2025	4/15/25...	Philip Bergmann		-135.32
Paycheck	04/30/2025	4/30/25...	Bradley R Kinley		-5.20
Paycheck	04/30/2025	4/30/25...	Brian Welch		-5.20
Paycheck	04/30/2025	4/30/25...	Christo Petzer		-17.04
Paycheck	04/30/2025	4/30/25...	Philip Bergmann		-135.32
Check	04/30/2025	2949	HRA payee	P Bergmann #3471496	62.34
Check	04/30/2025	2951	HRA payee	B Welch #3466421	132.91
Check	04/30/2025	2951	HRA payee	B Welch #3467361	62.34
Check	04/30/2025	2950	HRA payee	B Welch #3469948	9.20
Check	04/30/2025	2950	HRA payee	B Welch #3469949	13.74
Check	04/30/2025	2950	HRA payee	B Welch #3476286	16.32
Bill	05/01/2025	5/1/25...	Blue Cross	Acct #769185	6,990.18
Bill	05/01/2025	5/1/25...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Bill	05/08/2025	Inv #25...	Envision	Group #WIN009	40.00
Total 400505 - Health Insurance					7,107.36
Total PERSONNEL					39,166.01
Total 40 - PERMANENT ROAD FUND					46,866.71
TOTAL					46,866.71

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
41 - EQUIPMENT & BUILDING FUND					
410661 - Building					
Bill	05/08/2025		ZSealTight Exteriors	salt barn roof	108,946.80
Total 410661 - Building					108,946.80
Total 41 - EQUIPMENT & BUILDING FUND					108,946.80
TOTAL					108,946.80

Winfield Township
Board Audit Report - IMRF
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	04/30/2025	PR 4/3...	IMRF		1,398.77
Total 500501 · Retirement Contributions					1,398.77
Total 50 · IMRF FUND					1,398.77
TOTAL					1,398.77

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	04/15/2025	GJ-322		Allocate FICA by Fund	284.70
General Journal	04/15/2025	GJ-322		Allocate FICA by Fund	1,138.23
General Journal	04/30/2025	GJ-324		Allocate FICA by Fund	362.86
General Journal	04/30/2025	GJ-324		Allocate FICA by Fund	1,289.34
Total 510501 · Social Security Contributions					3,075.13
Total 51 · SOCIAL SECURITY FUND					3,075.13
TOTAL					3,075.13

Winfield Township
Board Audit Report - Insurance Fund
 April 11 through May 8, 2025

Type	Date	Num	Name	Memo	Amount
52 · INSURANCE FUND					
CONTRACTUAL SERVICES					
520500 · Liability Insurance					
Bill	05/08/2025	2025-2...	TOIRMA	Client #1011830	21,768.00
Total 520500 · Liability Insurance					21,768.00
520502 · General Insurance					
Bill	05/08/2025	2025-2...	TOIRMA	Client #1011830	24,876.00
Total 520502 · General Insurance					24,876.00
Total CONTRACTUAL SERVICES					46,644.00
PERSONNEL					
520501 · Worker's Compensation					
Bill	05/08/2025	2025-2...	TOIRMA	Client #1011830	15,702.00
Total 520501 · Worker's Compensation					15,702.00
Total PERSONNEL					15,702.00
Total 52 · INSURANCE FUND					62,346.00
TOTAL					62,346.00

Winfield Township

Statement of Revenue & Expenses - Town Fund

April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100405 · Personal Property Tax Revenue	4,401.79			
100410 · Interest Income	2,445.84			
Total REVENUE (Town Fund)	<u>6,847.63</u>			
Total Income	<u>6,847.63</u>			
Gross Profit	<u>6,847.63</u>			
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	225.00			
101530 · Utilities	396.93			
101551 · Computer Consulting	1,800.00			
101560 · Dues & Subscriptions	30.00			
Total CONTRACTUAL SERVICES	<u>2,451.93</u>			
PERSONNEL SERVICES				
101500 · Salaries	31,551.83			
101505 · Health/Life Insurance	6,562.37			
101506 · Social Security Tax	2,518.12			
101507 · I.M.R.F.	1,199.02			
Total PERSONNEL SERVICES	<u>41,831.34</u>			
Total 1.01 · ADMINISTRATIVE EXPENDITURES	<u>44,283.27</u>			
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102525 · Telephone	1,022.96			
102560 · Dues & Subscriptions	249.80			
Total CONTRACTUAL SERVICES	<u>1,272.76</u>			
OTHER DIVISIONS				
102590 · Capital Outlay	3,868.37			
Total OTHER DIVISIONS	<u>3,868.37</u>			
PERSONNEL				
102501 · Salaries	28,703.30			
102505 · Health Insurance	5,196.69			
102506 · Social Security Tax	2,158.37			
102507 · I.M.R.F.	963.67			
102508 · Unemployment Tax	678.47			
Total PERSONNEL	<u>37,700.50</u>			
Total 1.02 · ASSESSOR	<u>42,841.63</u>			
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	60.00			
Total 1.03 · OTHER DIVISIONS	<u>60.00</u>			
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104525 · Telephone	49.46			
Total CONTRACTUAL SERVICES	<u>49.46</u>			
PERSONNEL				
104501 · Salaries	4,333.30			
104505 · Health & Life Insurance	172.30			
104506 · Social Security Tax	322.92			
104507 · I.M.R.F.	169.87			
Total PERSONNEL	<u>4,998.39</u>			
Total 1.04 · SENIOR - ADULT DISABLES BUS	<u>5,047.85</u>			

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Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
1.06 · Clerk				
Contractual Services				
106545 · Printing & Publishing	87.40			
Total Contractual Services	87.40			
Other Divisions				
106574 · Other Expense-Miscellaneous	250.00			
Total Other Divisions	250.00			
Total 1.06 · Clerk	337.40			
Total 10 · TOWN FUND	92,570.15			
Total Expense	92,570.15			
Net Income	-85,722.52			

Winfield Township
Statement of Revenue & Expenses - General Assistance
April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200435 · GA Donated Funds	78.56			
Total REVENUE (General Assistance)	78.56			
Total Income	78.56			
Gross Profit	78.56			
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200535 · Travel & Training	46.35			
200562 · Translation	420.00			
Total CONTRACTUAL SERVICES	466.35			
2.5 · PERSONNEL SERVICE				
200501 · Salaries	5,414.00			
200505 · Health Insurance	721.89			
200506 · Social Security Tax	491.02			
200507 · I.M.R.F	252.02			
Total 2.5 · PERSONNEL SERVICE	6,878.93			
Total ADMINISTRATION	7,345.28			
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	-49.83			
200604 · Shelter	3,200.00			
200605 · Transportation	1,670.00			
Total HOME RELIEF DIVISION	4,820.17			
Total 20 · GENERAL ASSISTANCE FUND	12,165.45			
Total Expense	12,165.45			
Net Income	-12,086.89			

Winfield Township Statement of Revenue & Expenses - General Road Fund

April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300405 · Replacement Tax	6,611.12			
300430 · Miscellaneous Income	39,485.49			
300445 · Parking & Traffic Fines	380.00			
Total REVENUE (General Road Fund)	<u>46,476.61</u>			
Total Income	<u>46,476.61</u>			
Gross Profit	<u>46,476.61</u>			
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	1,934.21			
305536 · Maintenance (Supplies-Equipment)	1,379.96			
305545 · Building & Equipment	5,419.03			
Total COMMODITIES	<u>8,733.20</u>			
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	1,411.44			
305524 · Utilities	1,601.94			
Total CONTRACTUAL SERVICES	<u>3,013.38</u>			
Total 3.04 · MAINTENANCE	<u>11,746.58</u>			
3.1 · ADMINISTRATION				
COMMODITIES				
301570 · Office Supplies	63.20			
Total COMMODITIES	<u>63.20</u>			
CONTRACTUAL SERVICES				
301525 · Telephone	853.38			
301537 · Uniforms/Towels	5,297.39			
301539 · Bottled Water/Beverages	176.67			
301541 · Dues	150.00			
301542 · Subscriptions	119.88			
301551 · Data Processing	4,500.00			
Total CONTRACTUAL SERVICES	<u>11,097.32</u>			
PERSONNEL				
301501 · Salaries	8,475.06			
301505 · Health Insurance	771.60			
301508 · Unemployment Insurance	692.25			
Total PERSONNEL	<u>9,938.91</u>			
Total 3.1 · ADMINISTRATION	<u>21,099.43</u>			
Total 30 · GENERAL ROAD FUND	<u>32,846.01</u>			
Total Expense	<u>32,846.01</u>			
Net Income	<u><u>13,630.60</u></u>			

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400420 · Senior Bus	521.73			
400430 · Miscellaneous Income	92,905.50			
Total REVENUE (Permanent Road Fund)	93,427.23			
Total Income	93,427.23			
Gross Profit	93,427.23			
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	2,115.14			
Total COMMODITIES	2,115.14			
CONTRACTUAL SERVICES				
400528 · Street Lighting	883.37			
400650 · Maintenance (Service-Roads_	7,637.50			
400651 · Engineering Services	5,918.69			
Total CONTRACTUAL SERVICES	14,439.56			
PERSONNEL				
400501 · Salaries	32,058.65			
400505 · Health Insurance	7,188.84			
Total PERSONNEL	39,247.49			
Total 40 · PERMANENT ROAD FUND	55,802.19			
Total Expense	55,802.19			
Net Income	37,625.04			

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410430 · Miscellaneous	28,599.80			
Total REVENUE (Equipment & Building)	28,599.80			
Total Income	28,599.80			
Gross Profit	28,599.80			
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	15,115.00			
Total 41 · EQUIPMENT & BUILDING FUND	15,115.00			
Total Expense	15,115.00			
Net Income	13,484.80			

Winfield Township

Statement of Revenue & Expenses - IMRF Fund

April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
Expense				
50 - IMRF FUND				
500501 - Retirement Contributions	1,398.77			
Total 50 - IMRF FUND	1,398.77			
Total Expense	1,398.77			
Net Income	-1,398.77			

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 2025

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	<u>3,075.13</u>			
Total 51 · SOCIAL SECURITY FUND	<u>3,075.13</u>			
Total Expense	<u>3,075.13</u>			
Net Income	<u><u>-3,075.13</u></u>			

Winfield Township

Statement of Revenue & Expenses - Insurance Fund

April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
Net Income	0.00			

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Cash Basis

Winfield Township
Revenue & Expense - Bond Account
April 2025

	<u>Apr 25</u>
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	<u>7,000.00</u>
Total REVENUE (Entrance Bond Fund)	<u>7,000.00</u>
Total Income	<u>7,000.00</u>
Gross Profit	<u>7,000.00</u>
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	<u>132,949.16</u>
Total ROAD BOND ACCOUNT	<u>132,949.16</u>
Total Expense	<u>132,949.16</u>
Net Income	<u><u>-125,949.16</u></u>

Winfield Township
Investment Report
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	265,956.05
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	702,323.19
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	103,079.55
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,171,571.21
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	102,302.61
200110 · General Assistance Capital Fund	105,898.59
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	208,301.20
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	190,658.34
Total GENERAL ROAD INVESTMENTS	190,658.34
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	775,030.19
Total PERM ROAD INVESTMENTS	775,030.19
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	208,854.29
Total EQUIPMENT & BLDG INVESTMENTS	208,854.29
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	130,226.93
Total IMRF INVESTMENTS	130,226.93
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	60,926.88
Total SOCIAL SECURITY INVESTMENTS	60,926.88
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	59,869.26
Total INSURANCE INVESTMENTS	59,869.26
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	197,794.90
Total ROAD BOND INVESTMENTS	197,794.90
Total Checking/Savings	3,003,233.20
Total Current Assets	3,003,233.20
TOTAL ASSETS	3,003,233.20
LIABILITIES & EQUITY	0.00

